

A/P DETAIL BY VENDOR COUNCIL DECEMBER 2014

Date: 3/20/2015

Vendor Name	Description	Net Amount
AACOP	Dues & Memberships	700.00
AACOP	Employee Training/Develop	48.00
AAIR PURIFICATION SYSTEMS	Building Maintenance	118.25
ABSOLUTE SCREEN PRINTING	Safety Supplies	276.53
ACMA	Dues & Memberships	125.00
ACOM SOLUTIONS	Office Supplies	224.95
ACRO SERVICE CORPORATION	Other Professional Svcs	2,908.44
ADAMAN MUTUAL WATER COMPANY	Water Charges	45,394.61
ADVANCED PUBLIC SAFETY	Software Maintenance	3,130.00
AFLAC	Cancer Insurance	2,288.68
AGS SAFETY & SUPPLY INC	Other Professional Svcs	13,617.15
AGS SAFETY & SUPPLY INC	Safety Supplies	1,288.99
AGS SAFETY & SUPPLY INC	Shop Supplies	43.46
AGUA FRIA UNION HIGH SCH DIST	Electricity	448.00
ALPHA SYSTEMS OF VA	Minor Equipment	1,087.03
AMAZON.COM LLC	Cellphone	18.66
AMAZON.COM LLC	Computer Equip <\$5,000	8,900.69
AMAZON.COM LLC	Minor Equipment	27.95
AMAZON.COM LLC	Office Supplies	314.62
AMAZON.COM LLC	Police Supplies	39.90
AMAZON.COM LLC	Specialty Supplies	323.37
AMERICAN FENCE CORPORATION	Building Maintenance	213.78
AMERICAN GENERAL LIFE COMPANIES	Life Insurance	6,759.65
AMERICAN GENERAL LIFE COMPANIES	Supplemental Life	8,051.37
AMERICAN GENERAL LIFE COMPANIES	Vision Insurance	3,792.79
AMERICAN WATER WORKS ASSOCIATION	Dues & Memberships	325.00
ANSWERNOW INC	Other Professional Svcs	592.60
ANTENNA SITES INC	Radio Equipt Site Lease	722.11
ANTIGUA GROUP INC, THE	Specialty Supplies	1,034.58
APPRAISAL TECHNOLOGY INC	Construction in Progress	2,500.00
APPRAISAL TECHNOLOGY INC	Lighting & Signals	2,800.00
APS	Construction in Progress	5,785.59
APS	Utility Pmt Processing	1,090.83
ARISTATEK INC	Software Maintenance	425.00
ARIZ CACTUS NEEDLES EMBROIDERY LLC	Community Relations	183.59
ARIZONA BLUE STAKE, INC.	Bluestake Services	531.50
ARIZONA CAPITOL REPORTS	Books & Subscriptions	2,825.00
ARIZONA DEPT. OF WATER RESOURCES	CAP Excess Water	750.00
ARIZONA DEPT. OF WATER RESOURCES	Permitting Fees	250.00
ARIZONA RENTALS	Equipment Rentals	2,195.24
ARIZONA, STATE OF-ADEQ BOX 18228	Permitting Fees	2,470.50
ARROWHEAD MOUNTAIN SPRING WATER	Laboratory Supplies	123.46
ART BOSS LLC	Christmas Event	69.00

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Vendor Name	Description	Net Amount
AT&T MOBILITY	Cellphone	82.68
AT&T MOBILITY	Computer Supplies	27.56
AT&T MOBILITY	Internet Services	113.99
ATLAS ADVERTISING LLC	Economic Development	24,750.00
ATSI	Shop Supplies	1,330.00
AUTO SAFETY HOUSE, LLC	Minor Equipment	132.33
AUTOZONE INC	Citywide Vehicle Parts	2,710.40
AUTOZONE INC	Fleet Parts New	5,197.95
AUTOZONE INC	General Equip Maintenance	1,227.96
AUTOZONE INC	Minor Equipment	1,326.13
AUTOZONE INC	Shop Supplies	619.56
AVONDALE, CITY OF	Avondale Sewer Charges	664.27
AVONDALE, CITY OF	Buildings/Victim Advocacy	31,477.14
AYALA, CRYSTAL	Safety	29.51
AYERS & BROWN PC	Legal Services	405.00
AZ BATTERY STORE	Building Maintenance	40.87
AZ BATTERY STORE	Minor Equipment	35.96
AZ CORRECTIONAL INDUSTRIES	Building Maintenance	1,115.49
AZ CORRECTIONAL INDUSTRIES	Custom Printed Forms	316.25
AZ CORRECTIONAL INDUSTRIES	Office Supplies	200.80
AZ DEPARTMENT OF PUBLIC SAFETY	Other Wages-Temporary	22.00
AZ DEPARTMENT OF PUBLIC SAFETY	Pre-Employment Charges	44.00
AZ DEPARTMENT OF PUBLIC SAFETY	Specialty Supplies	440.00
AZ DEPT OF CORRECTIONS ITA	Landscaping Services	852.75
AZ DEPT OF TRANSPORTATION	Lighting & Signals	2,078.88
AZ MUNICIPAL RISK RENTENTION POOL	Losses Under \$5,000	839.70
AZ MUNICIPAL WATER	Dues & Memberships	17,500.00
AZ PRO SIGNS INC	Vehicles	1,069.65
AZ PUBLIC SERVICE	Communication Equip Maint	398.50
AZ PUBLIC SERVICE	Electricity	221,119.75
AZ PUBLIC SERVICE	Street Lights	67,869.35
AZ REPUBLIC, THE	Legal Advertising	151.80
AZ REPUBLIC, THE	Other Advertising	615.00
AZ SPRAY EQUIPMENT	Chemical Products	516.80
AZ STATE TREASURER	JCEF Surcharge on Fines	13,005.59
AZ STATE TREASURER	ZCAA1 Confidntl Addr Assm	466.91
AZ STATE TREASURER	ZCEF Clean Elections Fund	2,767.33
AZ STATE TREASURER	ZDECJ Drug/Gang Enforce	186.76
AZ STATE TREASURER	ZDNAS DNA State Surcharge	1,651.42
AZ STATE TREASURER	ZDUIA DUI Abatement	250.00
AZ STATE TREASURER	ZDVSF Dom Violence Shelte	491.48
AZ STATE TREASURER	ZFARE1 Fare Spec Collect	3,077.05
AZ STATE TREASURER	ZFARE2 Fare Delinq Fee	1,113.98

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Vendor Name	Description	Net Amount
AZ STATE TREASURER	ZFTGS Fill Gap Surcharge	1,937.06
AZ STATE TREASURER	ZJCS JCEF Time Payment	1,439.20
AZ STATE TREASURER	ZJCSF JCEF Filing Fee	32.60
AZ STATE TREASURER	ZMSEF MSEF Surcharges 13%	3,597.57
AZ STATE TREASURER	ZOS1-Addtnl Assmt-State T	1,993.04
AZ STATE TREASURER	ZOVR Overpayment Refund	20.81
AZ STATE TREASURER	ZPCOF Prison Assess Fee	6,208.18
AZ STATE TREASURER	ZPRSU JCEF Probation S/C	9.39
AZ STATE TREASURER	ZPSEF Public Safety Equip	1,957.04
AZ STATE TREASURER	ZDUIA DUI Assessment	2,246.04
AZ WATER COMPANY	Irrigation Water	634.39
BAKER, DONELSON, BEARMAN, CALDWELL	Consulting Fees	11,500.00
BALAR EQUIPMENT CORPORATION	Citywide Vehicle Parts	87.29
BALFOUR BEATTY CONSTRUCTION LLC	Construction in Progress	119,824.00
BANK OF NEW YORK MELLON, THE	Fiscal Agent Fees	750.00
BEEKEEPER, THE	Building Maintenance	150.00
BERRYDUNN	Other Professional Svcs	23,920.00
BIO-AQUATIC TESTING INC	Laboratory Services	2,785.00
BLACK BOX NETWORK SERVICES	Other Wages-Temporary	430.28
BLACK BOX NETWORK SERVICES	Telephone	430.28
BLACKSTONE SECURITY SERVICES INC	Other Professional Svcs	2,818.37
BOA 5405823193457962	Art Projects	212.27
BOA 5405823193457962	Awards & Indemnities	2,234.48
BOA 5405823193457962	Books & Subscriptions	463.15
BOA 5405823193457962	Car Wash	16.00
BOA 5405823193457962	Cellphone	199.90
BOA 5405823193457962	Chemical Products	352.08
BOA 5405823193457962	Clothing/Uniforms	1,094.22
BOA 5405823193457962	Community Relations	3,398.92
BOA 5405823193457962	Computer Equip <\$5,000	135.01
BOA 5405823193457962	Computer Items >\$5,000	827.98
BOA 5405823193457962	Computer Supplies	510.93
BOA 5405823193457962	Consulting Fees	199.15
BOA 5405823193457962	Dues & Memberships	1,983.66
BOA 5405823193457962	Employee Training/Develop	7,109.18
BOA 5405823193457962	EMS Equip Maintenance	298.32
BOA 5405823193457962	EMS Supplies	1,503.83
BOA 5405823193457962	General Equip Maintenance	465.32
BOA 5405823193457962	Graffiti Abatement	112.50
BOA 5405823193457962	Internet Services	424.51
BOA 5405823193457962	K9's Supplies/Expenses	250.42
BOA 5405823193457962	Lodging	3,086.94
BOA 5405823193457962	Losses Under \$5,000	1,556.00

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Vendor Name	Description	Net Amount
BOA 5405823193457962	Meeting Expense	5,577.28
BOA 5405823193457962	Minor Equipment	655.51
BOA 5405823193457962	Office Supplies	(131.31)
BOA 5405823193457962	On-Line Subscriptions	64.86
BOA 5405823193457962	Other Advertising	95.00
BOA 5405823193457962	Other General Supplies	1,271.30
BOA 5405823193457962	Other Professional Svcs	551.11
BOA 5405823193457962	Other Repairs/Maintenance	309.92
BOA 5405823193457962	Other Travel & Misc Exp	131.00
BOA 5405823193457962	Police Supplies	322.51
BOA 5405823193457962	Police Volunteer Expenses	145.00
BOA 5405823193457962	Postage	271.88
BOA 5405823193457962	Pre-Employment Charges	636.81
BOA 5405823193457962	Printing & Binding	326.60
BOA 5405823193457962	Public Art	67.98
BOA 5405823193457962	Safety	56.87
BOA 5405823193457962	Safety Supplies	110.97
BOA 5405823193457962	Seminars & Conferences	2,117.00
BOA 5405823193457962	Shop Supplies	2,298.04
BOA 5405823193457962	Specialty Supplies	5,749.19
BOA 5405823193457962	Telephone	441.94
BOA 5405823193457962	Transportation	819.65
BOA 5405823193457962	Vehicle Repairs	65.70
BOA 5405823193457962	Water	24.48
BOA 5405823193457962	Wellness Program	44.51
BOA 5405823193457962	Safety Supplies	396.28
BOCA SYSTEMS INC	Printing & Binding	3,075.85
BOUND TREE MEDICAL, LLC	EMS Supplies	1,074.25
BRADY INDUSTRIES LLC	Cleaning Supplies	843.06
BRADY INDUSTRIES LLC	Custodial Services	1,884.24
BRADY INDUSTRIES LLC	Other Professional Svcs	419.25
BRODY CHEMICAL	Shop Supplies	148.33
BROWN & CALDWELL	Other Professional Svcs	5,935.50
BROWN & CALDWELL	Permitting Fees	34,063.87
BROWN & CALDWELL	Purchase of Capacity	30,223.38
BROWN'S PARTMASTER, INC	Building Maintenance	1,620.37
BROWN'S PARTMASTER, INC	Plant Equipment Maint	44.40
BROWN'S PARTMASTER, INC	Shop Supplies	4.08
BSN SPORTS INC	Improvement-Repairs/Maint	378.88
BSN SPORTS INC	Specialty Supplies	727.32
BUDDY'S ALL STARS	Specialty Supplies	4,514.66
C & D CRYSTAL CLEANING INC	Custodial Services	16,065.08
CALTROL INC	Computer Equip <\$5,000	2,112.35

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Vendor Name	Description	Net Amount
CAMPILLO, ANTHONY	Tuition Reimbursement	233.94
CAROLLO ENGINEERS INC	Consulting Fees	36,778.44
CAVALIER TELEPHONE LLC	Telephone	201.94
CAVCOM INC	Minor Equipment	6,907.41
CDW GOVERNMENT, INC	Computer Items >\$5,000	14,073.24
CDW GOVERNMENT, INC	Construction in Progress	939.27
CENTRAL ARIZONA PROJECT	Water	189,158.83
CENTRIC ELEVATOR CORPORATION OF AZ	Maintenance Agreements	151.04
CENTURY GRAPHICS INC	Health Clinic	213.53
CENTURYLINK - 29080	Telephone	9,610.92
CENTURYLINK BUSINESS SERVICES-52187	Telephone	9,582.34
CENTURYLINK- 29040	Police Supplies	116.88
CENTURYLINK- 29040	Telephone	16,367.30
CEREUS GRAPHICS	Printing & Binding	6,813.25
CISCO WEBEX LLC	Internet Services	155.23
CLOUD NINE SOLUTIONS	Other Professional Svcs	6,000.00
CLUFF, KYLE	Ballistic Vests	750.00
COBRAGUARD INC	Benefit Plan Admin	504.00
CODE PUBLISHING COMPANY INC	Other Professional Svcs	141.30
COMMERCIAL COMPUTER SERVICES INC.	Art Projects	5,057.80
COMMUNITY TIRE PROS & AUTO REPAIR	Citywide Vehicle Parts	847.57
COMMUNITY TIRE PROS & AUTO REPAIR	Fleet Parts New	1,631.71
COMMUNITY TIRE PROS & AUTO REPAIR	Vehicle Repairs Labor	162.50
CONNECTICUT GENERAL LIFE INSURANCE	Dental Insurance	37,479.35
CONNECTICUT GENERAL LIFE INSURANCE	Health Insurance	597,138.28
COPPER STATE BOLT & NUT CO	Minor Equipment	40.47
COURTESY CHEVROLET	Citywide Vehicle Parts	6,315.24
COURTESY CHEVROLET	Fleet Parts New	3,434.94
COX COMMUNICATIONS	Computer Related Services	79.00
COX COMMUNICATIONS	Internet Services	165.90
COX COMMUNICATIONS	Other Professional Svcs	201.00
CPS HR CONSULTING	Other Professional Svcs	9.55
CRAFCO, INC	AC Overlay	21,900.76
CREATIVE COMMUNICATIONS	Communication Equip Maint	3,033.05
CUDA CLEANING SYSTEMS	Other Repairs/Maintenance	410.26
CUMMINS ROCKY MOUNTAIN, LLC	Citywide Vehicle Parts	102.62
CUMMINS ROCKY MOUNTAIN, LLC	Vehicle Repairs Labor	204.00
CUNLIFFE, JONATHAN	Safety	115.00
D&L PRESS INC	Economic Development	1,846.78
D&L PRESS INC	Printing & Binding	362.50
DANA KEPNER COMPANY INC	New Water Meters	4,516.11
DANA KEPNER COMPANY INC	Water Meters	8,853.53
DEGRAFF, SYDNIE N	Award	600.00

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Vendor Name	Description	Net Amount
DESERT EDGE AUTO BODY LLC	Losses Under \$5,000	572.85
DIBBLE & ASSOCIATES CONSULTING INC	Construction in Progress	6,477.00
DICK'S SPORTING GOODS INC	Economic Development	9,000.00
DIRECTV INC	Cellphone	288.32
DIRECTV INC	Other Professional Svcs	413.96
DIRECTV INC	Police Supplies	109.99
DIVENY, DEBRA	Other Travel & Misc Exp	173.00
DOWNING, LONNIE	Tuition Reimbursement	317.30
DP AIR CORP	Building Maintenance	435.00
DUNN-EDWARDS CORP	Safety Supplies	16.33
DWL ARCHITECTS + PLANNERS INC	Construction in Progress	2,422.59
E-Z TOWING	Towing Charges	240.00
E-Z TOWING	Vehicle Repairs Labor	218.75
EATON SALES & SERVICE-PHOENIX	Minor Equipment	5,473.53
ECKSTAIN, MARDELLA	Meeting Expense	11.36
ECKSTAIN, MARDELLA	Office Supplies	54.97
ECKSTAIN, MARDELLA	Other Travel & Misc Exp	5.00
ECKSTAIN, MARDELLA	Office Supplies	17.00
ECMS INC	Other Repairs/Maintenance	440.44
ELECSYS INTERNATIONAL CORPORATION	Telephone	155.60
EMPIRE MACHINERY	Fleet Parts New	3,356.22
EMPLOYERS COUNCIL SERVICES INC	Office Supplies	15.95
ENTERPRISE NETWORK SOLUTIONS	Communication Equip Maint	3,132.23
ESI CORP	Consulting Fees	10,235.00
ESTRELLA EMBROIDERY	Clothing/Uniforms	2,353.24
EUROFINS EATON ANALYTICAL INC	Laboratory Services	1,070.00
EXECUTIVE TRAINING SOLUTIONS	Employee Training/Develop	250.00
EXERPLAY INC	Improvement-Repairs/Maint	(141.00)
EXERPLAY INC	Other General Supplies	2,040.65
EXPERIAN	Pre-Employment Charges	27.48
FASTSIGNS SOUTHWEST	Other Professional Svcs	0.00
FBINAA ARIZONA CHAPTER	Employee Training/Develop	150.00
FCI CONSTRUCTORS INC	Hydrant/valve maintenance	13,254.00
FCI CONSTRUCTORS INC	Improvement-Repairs/Maint	21,784.27
FEDEX	Office Supplies	122.70
FEDEX	Postage	225.27
FEDEX	Vehicle Repairs Labor	57.61
FERGUSON WATERWORKS ENTERPRISES INC	Improvement-Repairs/Maint	164.64
FLASH DELIVERY INC	Construction in Progress	57.76
FLEETPRIDE INC	Citywide Vehicle Parts	1,972.15
FLEETPRIDE INC	Fleet Parts New	626.31
FLEETPRIDE INC	General Equipment Repairs	0.00
FLEETPRIDE INC	Other General Supplies	64.83

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Vendor Name	Description	Net Amount
FLEETPRIDE INC	Shop Supplies	31.12
FLEETSCREEN LTD	Medical Examinations	4.00
FLUORESCO LIGHTING & SIGNS CORP	Losses Under \$5,000	2,512.21
FLUORESCO LIGHTING & SIGNS CORP	Street Lights Maintenance	38,295.98
FMLASOURCE	Benefit Plan Admin	2,579.43
FOUR WINDS INTERACTIVE LLC	Computer Equip <\$5,000	4,525.12
FOX, BOB	Construction in Progress	500.00
FREIGHTLINER STERLING WESTERN STAR	Citywide Vehicle Parts	1,823.26
FREIGHTLINER STERLING WESTERN STAR	Fleet Parts New	146.33
FREIGHTLINER STERLING WESTERN STAR	Shop Supplies	364.51
FREIGHTLINER STERLING WESTERN STAR	Vehicle Repairs Labor	980.67
GABRIEL'S APPLIANCE PARTS &SERV LLC	Shop Supplies	18.12
GIPSON & CO	Maintenance Agreements	275.00
GOODALE TRUE VALUE	Building Maintenance	92.15
GOODALE TRUE VALUE	Citywide Vehicle Parts	16.97
GOODYEAR AUTO SERVICE	Vehicle Repairs Labor	169.85
GOODYEAR SELF STORAGE & RV	Storage Unit Rental	257.50
GOVERNMENT FINANCE OFFICERS	Employee Training/Develop	180.00
GOVERNMENT FINANCE OFFICERS OF	Dues & Memberships	60.00
GRAINGER	Building Maintenance	602.56
GRAINGER	General Equip Maintenance	304.14
GRAINGER	Minor Equipment	5,428.84
GRAINGER	Shop Supplies	676.07
GRANICUS INC	Software Maintenance	2,400.00
GRAYBAR ELECTRIC	Building Maintenance	1,146.41
GRAYBAR ELECTRIC	Minor Equipment	43.24
GRAYBAR ELECTRIC	Cash Discount	(0.73)
GUARDIAN	Benefit Plan Admin	1,244.96
GUST ROSENFELD, P.L.C.	Legal Services	1,080.00
HACH COMPANY	Laboratory Supplies	4,183.82
HACH COMPANY	Minor Equipment	125.35
HARRINGTON INDUSTRIAL PLASTICS	Minor Equipment	268.42
HARTFORD, THE	Liability Insurance	750.00
HD SUPPLY WATERWORKS LTD	Minor Equipment	1,487.78
HD SUPPLY WATERWORKS LTD	New Water Meters	11,117.40
HELMET CENTER LLC, THE	Police Supplies	3,622.64
HEWLETT-PACKARD COMPANY	Computer Equip <\$5,000	2,288.00
HILL BROTHERS CHEMICAL COMPANY	Chemical Products	393.38
HOFFMAN SOUTHWEST CORP	Improvement-Repairs/Maint	317.84
HOLBROOK ASPHALT LLC	AC Overlay	510,947.45
HOME DEPOT	Improvement-Repairs/Maint	127.76
HOME DEPOT	Shop Supplies	540.74
HONEYWELL ANALYTICS INC	Haz Mat Equip Maintenance	705.84

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Vendor Name	Description	Net Amount
HORIZON IRRIGATION & TURF SOLUTIONS	Irrigation Maintenance	1,692.33
HORIZON IRRIGATION & TURF SOLUTIONS	Landscape Materials	510.24
HUGHES FIRE EQUIPMENT INC	Citywide Vehicle Parts	96.70
HURRICANE AQUATICS LLC	Landscaping Services	2,419.74
HURRICANE AQUATICS LLC	Maintenance Agreements	459.94
ICE WAGON, THE	Shop Supplies	121.22
ICE WAGON, THE	Specialty Supplies	4,115.40
INDEPENDENT UMPIRE LLC	Other Professional Svcs	3,128.00
INFOSEND INC	Postage	22,941.40
INTERIM PUBLIC MANAGEMENT LLC	Consulting Fees	12,074.96
IRON MOUNTAIN	Maintenance Agreements	10.72
IRON MOUNTAIN	Other Professional Svcs	181.63
IRON MOUNTAIN	Storage Unit Rental	709.26
J P MORGAN CHASE	Employee Cont for HSA	2,950.00
JACKSON LEWIS LLP	Legal Services	5,417.79
JAMES, COOKE & HOBSON INCORP	Minor Equipment	10,033.18
KARSTEN'S ACE HARDWARE	Shop Supplies	0.00
KARY ENVIRONMENTAL SERVICES INC	Other Professional Svcs	1,154.26
KEEPSAKE TROPHY & ENGRAVING	Community Relations	494.71
KESSMAN, BRUCE	Other Travel & Misc Exp	181.00
KNOWLEDGE SERVICES	Consulting Fees	5,088.00
KONICA MINOLTA BUSINESS SOLUTIONS	Building Maintenance	106.07
KONICA MINOLTA BUSINESS SOLUTIONS	Computer Items >\$5,000	(630.77)
KONICA MINOLTA BUSINESS SOLUTIONS	Computer Supplies	411.95
KONICA MINOLTA BUSINESS SOLUTIONS	General Equip Maintenance	515.13
KONICA MINOLTA BUSINESS SOLUTIONS	Maintenance Agreements	1,943.15
KONICA MINOLTA BUSINESS SOLUTIONS	Minor Equipment	185.58
KONICA MINOLTA BUSINESS SOLUTIONS	Office Supplies	(106.31)
KONICA MINOLTA BUSINESS SOLUTIONS	Printing & Binding	3.02
KONICA MINOLTA BUSINESS SOLUTIONS	Shop Supplies	27.30
KONICA MINOLTA BUSINESS SOLUTIONS	Software Maintenance	152.45
KORTMAN ELECTRIC INC	Construction in Progress	26,269.80
KORTMAN ELECTRIC INC	Improvement-Repairs/Maint	561.16
KORTMAN ELECTRIC INC	Losses Under \$5,000	2,236.57
KUSTOM SIGNALS, INC	Other Professional Svcs	795.13
LANGUAGE CONNECTION	Other Professional Svcs	150.00
LANGUAGE LINE SERVICES	Other Professional Svcs	264.86
LANGUAGE LINE SERVICES	Other Professional Svcs	1.33
LEAVITT GROUP BENEFITS SERV OF AZ	Benefit Plan Admin	5,833.33
LEGEND TECHNICAL SERVICES	Laboratory Services	3,768.00
LEGEND TECHNICAL SERVICES	Site Improvements	1,424.00
LEXISNEXIS	Books & Subscriptions	637.00
LIBERTY UTILITIES	Trash App Processing	100.00

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Vendor Name	Description	Net Amount
LIBERTY UTILITIES	Water	25.96
LIBERTY UTILITIES	Water Charges	22,546.33
LIGHTHOUSE, THE	Citywide Vehicle Parts	206.47
LIGHTHOUSE, THE	Fleet Parts New	179.48
LOWE'S CREDIT SERVICES	Building Maintenance	1,069.95
LOWE'S CREDIT SERVICES	General Equip Maintenance	154.33
LOWE'S CREDIT SERVICES	Minor Equipment	302.15
LOWE'S CREDIT SERVICES	Safety Supplies	96.03
LOWE'S CREDIT SERVICES	Shop Supplies	648.52
LSH LIGHTS-SOUTHWEST OFFICE	Building Maintenance	149.64
LSH LIGHTS-SOUTHWEST OFFICE	Vehicles	93,060.68
M & J TROPHIES AND APPAREL	Specialty Supplies	550.16
M C J	Water	175.00
MAGUIRE & PEARCE, PLLC	Legal Services	4,040.00
MAHONEY WINDOW TINTING	Vehicles	183.52
MARICOPA COUNTY AIR QUALITY DEPT.	Permitting Fees	1,680.00
MARICOPA COUNTY ANIMAL CARE/CONTROL	Collection/Enforcement	25,850.00
MARICOPA COUNTY ELECTIONS	Other Professional Svcs	17,590.00
MARICOPA COUNTY SHERIFF'S OFFICE	Jail Services	24,181.54
MARICOPA COUNTY SHERIFF'S OFFICE	Other Professional Svcs	15,469.59
MARICOPA COUNTY TREASURER	ZOS3-Addtnl Assmt-Cnt Trs	249.15
MARICOPA COUNTY TREASURER	ZPRS6 Probation Sur 2006	5,004.64
MARICOPA COUNTY TREASURER	ZTECH-Technical Registrat	43.82
MARIPOSA LANDSCAPE ARIZONA, INC.	CFD Park Landscape Serv	21,640.73
MARIPOSA LANDSCAPE ARIZONA, INC.	General Equip Maintenance	665.00
MARIPOSA LANDSCAPE ARIZONA, INC.	Insurance Loss > \$5,000	20,324.70
MARIPOSA LANDSCAPE ARIZONA, INC.	Landscape Maintenance	2,599.00
MARIPOSA LANDSCAPE ARIZONA, INC.	Landscaping Services	12,680.97
MARIPOSA LANDSCAPE ARIZONA, INC.	Losses Under \$5,000	741.00
MARKHAM CONTRACTING CO INC	New Roadway Construction	200,199.39
MATRIX NEW WORLD ENGINEERING INC	Electricity	1,608.20
MATTHEW BENDER & CO., INC.	Books & Subscriptions	284.49
MCCARTHY INTEGRATED SYSTEMS, LLC	Minor Equipment	406.88
MENDOZA, CARLOS	Tuition Reimbursement	551.01
MERITAIN HEALTH	Benefit Plan Admin	528.00
MESA POLICE DEPARTMENT SWAT TEAM	Employee Training/Develop	900.00
MIDWAY CHEVROLET-ISUZU	Vehicles	21,543.70
MISC AP VENDORS	Employee Training/Develop	25.00
MISC AP VENDORS	Losses Under \$5,000	225.00
MISC AP VENDORS	Networking Opportunities	138.00
MISC AP VENDORS	Misc Expenses	1,099.00
MISC BUILDING PERMIT REFUNDS	In-Lieu Payments	5,500.00
MISC BUILDING PERMIT REFUNDS	Building Permit Refund	1,650.00

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Vendor Name	Description	Net Amount
MISC COURT BONDS	ZBND Court Bonds in Trust	734.00
MISC COURT RESTITUTION PAYMENT	ZOVR Overpayment Refund	97.00
MISC COURT RESTITUTION PAYMENT	ZRES Court Restitution	4,232.09
MISC RECREATION REFUNDS	Recreation Refund	100.00
MISC UTILITIES VENDOR	Utilities/Services	40,870.55
MISSION LINEN SUPPLY	Clothing/Uniforms	246.27
MISSION LINEN SUPPLY	Uniform Maintenance	2,575.24
MOBILE MINI STORAGE SYSTEMS	Improvement-Repairs/Maint	326.84
MOORE, DAKOTA	Ballistic Vests	750.00
MULTIFORCE SYSTEMS CORPORATION	Software Maintenance	7,863.25
MYERS TIRE SUPPLY COMPANY	Shop Supplies	343.67
NATIONAL ENVIRONMENTAL SOLUTIONS	Street Repair/Maintenance	600.00
NATIONWIDE FINANCIAL (401A)	ICMA/NATIONWIDE	1,620.25
NEW RIVER GROUP LLC, THE	Other Professional Svcs	3,337.50
NEW WORLD SYSTEMS	Computer Items >\$5,000	1,035.60
NEWLAND REAL ESTATE GROUP LLC	Developer Reimbursement	108,317.97
NORWOOD EQUIPMENT, INC.	Citywide Vehicle Parts	1,710.74
NOVAK, KATHLEEN M	Consulting Fees	6,377.37
NUNEZ, CARLOS	Safety	35.00
ONSITE CARE INC	Health Clinic	23,891.65
PALM VALLEY CLASSIC CAR SPA	Car Wash	270.00
PARTY PROFESSIONALS	Other Professional Svcs	4,184.38
PAT WALKER CONSULTING LLC	Other Professional Svcs	17,648.13
PCS MOBILE	Computer Equip <\$5,000	3,050.29
PENNCREDIT	Utility Pmt Processing	62.14
PHILIPS HEALTHCARE	EMS Equip Maintenance	518.55
PHOENIX FENCE	Building Maintenance	339.05
PHOENIX, CITY OF - BOX 29115	Communication Equip Maint	57,349.55
PINEAPPLE EQUIPMENT	Equipment Rentals	1,690.44
PIONEER LANDSCAPING MATERIALS, INC.	Landscape Materials	1,468.98
POLYDYNE, INC.	Chemical Products	6,555.00
POWERPHONE, INC.	Employee Training/Develop	229.00
PRAXAIR DISTRIBUTION, INC.	Chemical Products	4,226.19
PRECISION LOCKER COMPANY	Shop Supplies	431.36
PREMIER GRAPHICS INC	Custom Printed Forms	173.28
PREMIER GRAPHICS INC	Office Supplies	557.75
PREMIER GRAPHICS INC	Printing & Binding	434.03
PRESSURE SENSITIVE PRODUCTS	Citywide Vehicle Parts	685.24
PROJECT DESIGN CONSULTANTS	New Roadway Construction	5,652.50
PSC ENVIRONMENTAL SERVICES LLC	Hazardous Waste Collect	52,987.30
PUBLIC AGENCY TRAINING COUNCIL	Employee Training/Develop	295.00
PURCELL TIRE COMPANY	Citywide Vehicle Parts	3,093.24
PURCELL TIRE COMPANY	Vehicle Repairs Labor	719.26

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Vendor Name	Description	Net Amount
R W STAFFING SOLUTIONS, LLC	Other Wages-Temporary	2,998.88
R. A. BOWERS & ASSOCIATES	Other Professional Svcs	500.00
R&R AZ GOVERNMENT & PUBLIC AFFAIRS	Consulting Fees	3,000.00
RAINEY & ASSOCIATES	Other Professional Svcs	27,320.82
RED OAK CONSULTING/ARCADIS	Communication Equipment	7,927.50
RED OAK CONSULTING/ARCADIS	Consulting Fees	1,218.50
RED OAK CONSULTING/ARCADIS	Other Equipment	6,177.50
REDDI SERVICES, INC	Building Maintenance	119.00
REDDI SERVICES, INC	Maintenance Agreements	1,850.00
REDPOINT CONTRACTING	Mains	106,634.00
REEL PERFECTION LLC	Maintenance Agreements	3,250.00
RITTOCH-POWELL & ASSOCIATES	Construction in Progress	87,934.10
ROCKY MOUNTAIN FLEET MGMT ASSOC.	Dues & Memberships	310.00
RUSSELL SIGLER, INC.	Building Maintenance	155.47
RWC INTERNATIONAL, LTD	Citywide Vehicle Parts	(93.67)
RWC INTERNATIONAL, LTD	Vehicle Repairs Labor	209.95
RYAN HERCO PRODUCTS CORP	Storage Tank Maintenance	8,111.81
RYAN RAPP & UNDERWOOD PLC	Other Professional Svcs	46.00
SAFEGUARD SECURITY	Security Syst Monitoring	131.20
SAFELITE AUTOGLASS	Citywide Vehicle Parts	275.69
SAFELITE AUTOGLASS	Losses Under \$5,000	130.64
SAFELITE AUTOGLASS	Vehicle Repairs Labor	20.00
SAM'S CLUB DIRECT	Meeting Expense	129.81
SCHINDLER ELEVATOR CORPORATION	Maintenance Agreements	611.43
SDB CONTRACTING SERVICES, INC.	Construction in Progress	15,510.25
SDB CONTRACTING SERVICES, INC.	Construction in Progress	9,186.49
SECRETARY OF STATE-CAPITOL	Dues & Memberships	25.00
SENERGY PETROLEUM LLC	Diesel	678.03
SENERGY PETROLEUM LLC	Fleet Fuel New	96,899.89
SENERGY PETROLEUM LLC	Gasoline	1,501.81
SENTINEL TECHNOLOGIES, INC	Software Maintenance	9,166.88
SHADE & NET	Building Maintenance	2,774.40
SHADE & NET	Insurance Loss > \$5,000	17,912.08
SHADE & NET	Losses Under \$5,000	4,510.09
SHADE & NET	Plant Equipment Maint	12,608.92
SHAMROCK BROTHERS LOCK & SAFE LLC	Building Maintenance	517.50
SHI INTERNATIONAL CORP	Computer Software	1,961.60
SHI INTERNATIONAL CORP	Minor Equipment	334.85
SHI INTERNATIONAL CORP	Software Maintenance	42,213.55
SIMPLOT PARTNERS	Chemical Products	4,025.77
SIMPLOT PARTNERS	Landscape Materials	29,344.84
SIMPLOT PARTNERS	Other General Supplies	123.03
SIMPSON NORTON	General Equip Maintenance	743.91

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Vendor Name	Description	Net Amount
SOLAR TECHNOLOGY, INC.	Citywide Vehicle Parts	543.00
SOLAR TECHNOLOGY, INC.	Vehicle Repairs Labor	220.00
SOLARWINDS.NET, INC.	Software Maintenance	3,267.63
SOUTHERN ICE EQUIP DISTR OF AZ LLC	Building Maintenance	87.46
SOUTHWEST ENVIRONMENTAL TESTING INC	Sewer Main Repairs	36,507.00
SOUTHWEST GAS CORPORATION	Natural Gas	2,221.47
SOUTHWEST VALLEY FAMILY YMCA	Maintenance Agreements	52,733.00
SOUTHWEST WELDING, LLC	General Equipment Repairs	1,425.00
SPARKLETTS	Shop Supplies	68.82
SPECTER INSTRUMENTS, INC	Software Maintenance	395.00
SPEEDIE AND ASSOCIATES INC	AC Overlay	3,610.00
SPOK, INC	Cellphone	5.14
SPRINKLER WORLD OF AZ., INC.	Minor Equipment	249.08
STANDARD CONSTRUCTION COMPANY	Improvement-Repairs/Maint	13,619.04
STANDARD CONSTRUCTION COMPANY	Losses Under \$5,000	3,565.41
STANDARD CONSTRUCTION COMPANY	Street Repair/Maintenance	14,810.81
STORAGE DEPOT LLC	Storage Unit Rental	368.74
SUN BADGE COMPANY	Awards & Indemnities	272.25
SUNGARD PUBLIC SECTOR INC.	Software Maintenance	881.51
SUNGARD PUBLIC SECTOR USERS'	Seminars & Conferences	195.00
SUNLINE CONTRACTING LLC	Street Repair/Maintenance	5,992.20
SUPER STAR CAR WASH	Car Wash	165.00
SWCA ENVIRONMENTAL CONSULTANTS	Consulting Fees	4,077.00
TANNER, TANJA	Tuition Reimbursement	575.21
TCI TIRE CENTERS	Citywide Vehicle Parts	1,747.06
TCI TIRE CENTERS	Fleet Parts New	3,339.61
TCI TIRE CENTERS	Vehicle Repairs Labor	160.00
TERRY'S PEST CONTROL	Building Maintenance	4,290.00
TERRY'S PEST CONTROL	Improvement-Repairs/Maint	1,545.00
TESTAMERICA LABORATORIES, INC.	Laboratory Services	1,279.00
THATCHER COMPANY OF ARIZONA	Chemical Products	37,879.65
THYSSENKRUPP ELEVATOR CORPORATION	Building Maintenance	435.56
TIM MITCHELL'S CHRISTMAS TREES	Specialty Supplies	1,743.20
TRANE U.S. INC	Building Maintenance	55.87
TSI INCORPORATED	Police Supplies	523.02
TSI INCORPORATED	SCBA Equip Maintenance	627.61
UNITED FIRE EQUIPMENT	Haz Mat Equip Maintenance	443.86
UNITED FIRE EQUIPMENT	Hazardous Gear	63,394.32
UNITED GOODYEAR FIREFIGHTER	United Gdyr Local #4005	714.00
UNITED GOODYEAR FIREFIGHTERS	United Gdyr Local #4005	5,312.00
UNITED REFRIGERATION, INC.	Building Maintenance	995.21
UNIVAR USA INC	Chemical Products	6,120.47
VALIDITY SCREENING SOLUTIONS	Pre-Employment Charges	102.00

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Vendor Name	Description	Net Amount
VALLEY METRO OFFICIALS LLC	Other Professional Svcs	588.00
VALLEY OF THE SUN UNITED WAY	United Way	1,067.00
VANTAGE LLC	Building Maintenance	3,687.50
VERIZON WIRELESS - BOX 660108	Cellphone	12,752.26
VERIZON WIRELESS - BOX 660108	Internet Services	0.00
VERIZON WIRELESS - BOX 660108	Minor Equipment	0.00
VERIZON WIRELESS - BOX 660108	MDC Connectivity	4,117.68
VERIZON WIRELESS - BOX 660108	Other Professional Svcs	0.00
VERIZON WIRELESS - BOX 660108	Telephone	0.00
VERN LEWIS WELDING SUPPLY	Minor Equipment	292.35
VICTORY POLICE MOTORCYCLES, LLC	Citywide Vehicle Parts	106.11
VISION BUSINESS PRODUCTS	Office Supplies	416.00
VOYAGER FLEET SYSTEMS INC	Fleet Fuel New	1,784.78
VULCAN MATERIALS COMPANY	Street Repair/Maintenance	820.33
W W WILLIAMS	Citywide Vehicle Parts	1,566.32
W W WILLIAMS	General Equip Maintenance	1,104.33
W W WILLIAMS	Maintenance Agreements	212.50
WARD, MARY	Tuition Reimbursement	1,500.00
WASHINGTON CALIBRATION, INC.	Shop Supplies	50.00
WASTE MANAGMENT OF ARIZONA	Refuse	25,742.39
WASTE MANAGMENT OF ARIZONA	Residential Garbage Svc	391,410.78
WASTE MANAGMENT OF ARIZONA	Solids Handling	15,213.09
WATER WORKS ENGINEERS, LLC	Design Services	8,728.40
WATERSHED LLC	Police Supplies	768.42
WEBER WATER RESOURCES, LLC	General Equip Maintenance	25,803.24
WELLS FARGO BANK MINNESOTA, N.A.	Fiscal Agent Fees	7,000.00
WEST VALLEY HOSPITAL MEDICAL CENTER	EMS Supplies	2,631.87
WEST VALLEY VIEW	Other Advertising	2,162.75
WEST VALLEY VIEW	Recruitment Advertising	468.92
WIST OFFICE PRODUCTS	Computer Equip <\$5,000	257.06
WIST OFFICE PRODUCTS	Meeting Expense	499.30
WIST OFFICE PRODUCTS	Minor Equipment	246.13
WIST OFFICE PRODUCTS	Office Supplies	8,126.40
WIST OFFICE PRODUCTS	Other Professional Svcs	35.89
WIST OFFICE PRODUCTS	Software Maintenance	46.93
WIST OFFICE PRODUCTS	Specialty Supplies	290.91
WIST OFFICE PRODUCTS	Wellness Program	54.64
ZUMAR INDUSTRIES, INC.	Sign Maintenance	568.93
100 CLUB OF ARIZONA	100 Club	87.50
		\$ 4,850,072.24